

GeFONSI Account Activity

Account Name: 22140 PUBLIC EDUCATION FUND

IRIS Fund No.: 3201

GASB Fund: 11184

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2015	\$277,200,875.43		0.0000000000	\$0.00	\$257,915.22
11/2/2015	\$277,200,875.43		-0.0000894438	(\$24,816.97)	\$233,098.25
11/3/2015	\$277,200,875.43		-0.0000827081	(\$22,946.04)	\$210,152.21
11/4/2015	\$277,200,875.43		-0.0002981728	(\$82,716.42)	\$127,435.79
11/5/2015	\$277,200,875.43		0.0000210100	\$5,826.67	\$133,262.46
11/6/2015	\$277,200,875.43		-0.0003049636	(\$84,576.82)	\$48,685.64
11/7/2015	\$277,200,875.43		0.0000000000	\$0.00	\$48,685.64
11/8/2015	\$277,200,875.43		0.0000000000	\$0.00	\$48,685.64
11/9/2015	\$277,200,875.43		0.0000436137	\$12,091.88	\$60,777.52
11/10/2015	\$180,505,068.43		0.0002022874	\$36,526.20	\$97,303.72
11/11/2015	\$180,505,068.43		-0.0000912683	(\$16,483.27)	\$80,820.45
11/12/2015	\$180,505,068.43		0.0000269672	\$4,869.90	\$85,690.35
11/13/2015	\$180,505,068.43		0.0001906171	\$34,423.69	\$120,114.04
11/14/2015	\$180,505,068.43		0.0000000000	\$0.00	\$120,114.04
11/15/2015	\$180,505,068.43		0.0000000000	\$0.00	\$120,114.04
11/16/2015	\$180,505,068.43		0.0000467785	\$8,449.38	\$128,563.42
11/17/2015	\$180,505,068.43		0.0000172226	\$3,110.98	\$131,674.40
11/18/2015	\$180,505,068.43		-0.0001362880	(\$24,618.62)	\$107,055.78
11/19/2015	\$180,505,068.43		-0.0000724344	(\$13,082.53)	\$93,973.25
11/20/2015	\$180,505,068.43		-0.0000613332	(\$11,076.72)	\$82,896.53
11/21/2015	\$180,505,068.43		0.0000000000	\$0.00	\$82,896.53
11/22/2015	\$180,505,068.43		0.0000000000	\$0.00	\$82,896.53
11/23/2015	\$180,505,068.43		-0.0000460610	(\$8,318.06)	\$74,578.47
11/24/2015	\$180,505,068.43		0.0000383152	\$6,918.95	\$81,497.42
11/25/2015	\$180,505,068.43		0.0000104678	\$1,890.34	\$83,387.76
11/26/2015	\$180,505,068.43		0.0000000000	\$0.00	\$83,387.76
11/27/2015	\$180,505,068.43		0.0001022479	\$18,464.79	\$101,852.55
11/28/2015	\$180,505,068.43		0.0000000000	\$0.00	\$101,852.55
11/29/2015	\$180,505,068.43		0.0000000000	\$0.00	\$101,852.55
11/30/2015	\$180,505,068.43		-0.0000406225	(\$7,336.70)	\$94,515.85

Monthly Account Totals: **\$0.00** **(\$163,399.37)**

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